

ANALYSIS OF CHARGES AND COLLECTIONS FOR CURRENT UNITS PAGE 140
 PERIOD : 09/21/12 - 10/01/12
 SELECTED TENANTS: RESIDENTIAL LAST/CURRENT/NEXT AND COMMERCIAL
 ENTITY: 0383 MARINER'S COVE SITE B ASSOC TODAY'S ACTIVITY INCLUDED, COMM/RESID SEPARATED 09/21/12
 PROPERTY: Z1 MARINER'S COVE SITE B ASSOC. INCLUDING ZERO CLOSING BALANCE

| ID# | TENANT NAME | EXP DATE! | OPEN BAL ! | INVOICE | REASON !ADJUSTMENT | REASON !SUBTOTAL | !COLLECTION ! | CLOSE BAL!DA |
|----------|-------------------------------------|-----------|------------|--------------------|--------------------|------------------|---------------|--------------|
| 43C | ROBERTO DI BERNARDINI | 05/31/13! | | 8,500.00 APT RNT! | | 8,500.00 ! | | 8,500.00 ! |
| SEC DEP: | 8,500.00 | | | | | | | |
| FLAGS: | DS UG | | | | | | | |
| 43D | ELLEN SCHREIBER | 01/31/13! | | 6,995.00 APT RNT! | 100.00 LATE/08 | 7,095.00 ! | | 7,095.00 ! |
| SEC DEP: | 7,625.00 | | | | | | | |
| FLAGS: | DS UG | | | | | | | |
| 43E | MARILYN ZUCKERMAN P ZUCKERMAN | 09/30/13! | | 5,195.00 APT RNT! | | 5,195.00 ! | | 5,195.00 ! |
| SEC DEP: | 5,195.00 | | | | | | | |
| FLAGS: | DS | | | | | | | |
| 43F | DELLA BRITTON | 03/31/13! | 0.60 | 7,775.00 APT RNT! | | 7,775.60 ! | | 7,775.60 ! |
| SEC DEP: | 15,550.00 | | | | | | | |
| FLAGS: | DS U2 | | | | | | | |
| 44A | ADVANCED TRADING PARTNERS LLC | 03/31/13! | 6,950.00 | 6,850.00 APT RNT! | | 13,800.00 ! | | 13,800.00 ! |
| SEC DEP: | 6,795.00 | | | | | | | |
| FLAGS: | DS UG | | | | | | | |
| 44B | CATHERINE BENDERT THOMAS BENDERT | 04/30/14! | | 9,700.00 APT RNT! | | 9,700.00 ! | | 9,700.00 ! |
| SEC DEP: | 9,990.00 | | | | | | | |
| FLAGS: | DS U2 | | | | | | | |
| 44C | ALLAN BRILLIANT MARCIA BELLOWS | 12/31/12! | | 8,075.00 APT RNT! | | 8,075.00 ! | | 8,075.00 ! |
| SEC DEP: | 8,075.00 | | | | | | | |
| FLAGS: | DS UG | | | | | | | |
| 44D | CHRISTOPHER RUSH | 03/31/14! | | 5,400.00 APT RNT! | | 5,400.00 ! | | 5,400.00 ! |
| SEC DEP: | 5,400.00 | | | | | | | |
| FLAGS: | DS UG | | | | | | | |
| 99Z | TENANT CHARGES | 12/31/99 | | TENANT NOT BILLED | | | | |
| SEC DEP: | 0.00 | | | | | | | |
| FLAGS: | NL DS | | | | | | | |
| C1 | TULLY CONST CO | 12/31/12! | 15,838.48 | 12,100.00 APT RNT! | 1,203.03 ELECT | 29,606.87 ! | | 29,606.87 ! |
| SEC DEP: | 0.00 | | | 465.36 CAM | | | | |
| FLAGS: | | | | | | | | |